

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Arthur	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
<b>100</b>	<b>GENERAL FUND</b>	199,386.63	135,957.36	-	4,001.36	193,511.19	137,831.44
	<b>SPECIAL REVENUE FUNDS</b>						-
<b>201</b>	Municipal highway fund	56,523.17	32,097.97	-	-	33,644.61	54,976.53
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Centennial Fund	2,361.44	2.63	-	-	-	2,364.07
	RD Debt Service Reserve	24,128.65	635.09	6,032.76	-	-	30,796.50
	RD Short Lived Asset Reserve Fund	3,117.37	70.80	1,038.00	-	-	4,226.17
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	86,130.63	32,806.49	7,070.76	-	33,644.61	92,363.27
	<b>DEBT SERVICE FUNDS</b>						-
	Sinking & Interest Fund	57,807.56	29,142.57	-	-	25,003.44	61,946.69
	??? Development Savings Fund	102.92	103.02	60,327.00	-	60,328.00	204.94
		5,525.03	11,953.39	-	-	7,706.14	9,772.28
	<b>TOTAL DEBT SERVICE FUNDS</b>	63,435.51	41,198.98	60,327.00	-	93,037.58	71,923.91
	<b>CAPITAL PROJECTS FUNDS</b>						-
	Capital Project Fund	78,770.82	6,852.54	-	-	5,600.00	80,023.36
	Street Project Fund	-	-	-	-	-	-
	Water Main Project	1.00	-	-	-	-	1.00
	Storm Sewer Construction Fund	80.32	-	-	-	-	80.32
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	78,852.14	6,852.54	-	-	5,600.00	80,104.68

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<b>ENTERPRISE FUNDS</b>							
Water fund	62,266.24	155,049.32	-	67,397.76	110,181.06	39,736.74	
Sewer fund	91,917.54	155,683.64	-	-	143,553.36	104,047.82	
Garbage fund	(4,242.99)	43,386.81	-	-	46,563.51	(7,419.69)	
Storm Sewer Fund	-	-	-	-	-	-	
Mosquito Fund	6,509.30	22.30	-	-	865.00	5,666.60	
<b>TOTAL ENTERPRISE FUNDS</b>	156,450.09	354,142.07	-	67,397.76	301,162.93	142,031.47	
<b>TRUST AND AGENCY FUNDS</b>						-	
Centennial Fund	-	-	-	-	-	-	
???? Service Reserve Fund	-	-	-	-	-	-	
RD Short Lived Asset Reserve Fund	-	-	-	-	-	-	
Park Fund	-	-	4,001.36	-	4,001.36	-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	4,001.36	-	4,001.36	-	
<b>TOTAL - ALL FUNDS</b>	584,255.00	570,957.44	71,399.12	71,399.12	630,957.67	524,254.77	